

KING COUNTY, WASHINGTON

INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2001
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	TOTAL	CONSTRUCTION & FACILITIES MANAGEMENT	EMPLOYEE BENEFITS PROGRAM	FINANCIAL MANAGEMENT SERVICES	INFORMATION RESOURCES MANAGEMENT
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from users	\$258,186,774	\$ 32,145,099	\$109,580,765	\$ 25,780,450	\$ 681,000
Cash payments to suppliers for goods and services	(182,465,840)	(11,030,958)	(103,022,679)	(11,826,066)	-
Cash payments for employee services	(53,932,199)	(17,967,249)	(2,012,186)	(12,799,800)	(281,190)
Other operating revenues	379,579	34,659	24	34,183	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>22,168,314</u>	<u>3,181,551</u>	<u>4,545,924</u>	<u>1,188,767</u>	<u>399,810</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Interest paid on short-term loans	(74,839)	-	(726)	(2,581)	-
Operating transfers in	1,625,878	-	86,872	320,000	225,000
Operating transfers out	(1,224,493)	-	-	-	-
Prior Year Adjustment	(178,591)	-	-	(178,591)	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>147,955</u>	<u>-0-</u>	<u>86,146</u>	<u>138,828</u>	<u>225,000</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of assets	(5,355,486)	(276,660)	-	(190,170)	-
Principal paid on general obligation bonds	(1,574,254)	(60,296)	(29,029)	-	-
Interest paid on general obligation bonds	(331,452)	(33,490)	-	-	-
Principal paid on equipment contracts	(440,867)	-	-	-	-
Interest paid on equipment contracts	(78,235)	-	-	-	-
Principal paid on assessment	(14,895)	(14,895)	-	-	-
Transfer from other fund for equipment	52,742	-	-	-	-
Proceeds of general obligation bond issue	1,050,000	1,050,000	-	-	-
Proceeds from sales of equipment	527,311	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(6,165,136)</u>	<u>664,659</u>	<u>(29,029)</u>	<u>(190,170)</u>	<u>-0-</u>
CASH FLOWS FROM INVESTING ACTIVITIES:					
Increase in allocation of pooled reverse repurchase agreements	1,731,300	-	-	-	-
Interest on investments	7,281,151	206,446	343,637	563,420	5,372
NET CASH PROVIDED BY INVESTING ACTIVITIES	<u>9,012,451</u>	<u>206,446</u>	<u>343,637</u>	<u>563,420</u>	<u>5,372</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	25,163,584	4,052,656	4,946,678	1,700,845	630,182
CASH AND CASH EQUIVALENTS - JANUARY 1, 2001	<u>111,942,141</u>	<u>676,483</u>	<u>6,151,508</u>	<u>2,164,746</u>	<u>-0-</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2001	<u>\$137,105,725</u>	<u>\$ 4,729,139</u>	<u>\$ 11,098,186</u>	<u>\$ 3,865,591</u>	<u>\$ 630,182</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
Operating income (loss)	<u>\$ 13,488,384</u>	<u>\$ 2,285,238</u>	<u>\$ 128,127</u>	<u>\$ 1,814,421</u>	<u>\$ 236,702</u>
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
Depreciation	8,519,446	205,603	35,843	365,800	-
Change in assets - (increase) decrease					
Accounts receivable, net	(1,029,077)	(34,743)	(430,678)	-	-
Due from other funds	4,697,013	15,642	4,302,013	835,950	-
Due from other governments, net	(232,687)	(1,754)	-	(34,353)	-
Inventory of supplies	97,075	(7,358)	-	-	-
Prepayments	(317,881)	-	-	-	-
Change in liabilities - increase (decrease):					
Accounts payable	238,056	642,307	303,570	(375,901)	-
Estimated claims settlements	(2,845,065)	-	75,706	-	-
Due to other funds	(1,199,389)	(235,698)	(78)	(1,369,502)	-
Wages payable	491,855	(10,868)	65,429	40,209	158,642
Taxes payable	7,023	6,550	-	210	-
Custodial accounts	(146,280)	-	(146,280)	-	-
Deferred revenues	201,105	-	201,105	-	-
Other liabilities	(85,977)	-	-	-	-
Compensated absences	284,713	316,632	11,167	(88,067)	4,466
TOTAL ADJUSTMENTS	<u>8,679,930</u>	<u>896,313</u>	<u>4,417,797</u>	<u>(625,654)</u>	<u>163,108</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 22,168,314</u>	<u>\$ 3,181,551</u>	<u>\$ 4,545,924</u>	<u>\$ 1,188,767</u>	<u>\$ 399,810</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:					
Acquisition of capital assets by donation	\$ 2,426,016	\$ 2,780	\$ -	\$ -	\$ -

KING COUNTY, WASHINGTON

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INFORMATION & TELECOMMUNICATIONS SERVICES	INSURANCE	MOTOR POOL EQUIPMENT RENTAL	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	TRANSIT NRV EQUIPMENT RENTAL	WASTEWATER EQUIPMENT RENTAL
\$ 23,821,918	\$ 21,468,886	\$10,473,275	\$ 3,098,148	\$10,780,972	\$15,679,957	\$ 2,886,149	\$ 1,790,155
(10,308,895)	(18,791,259)	(4,557,659)	(1,549,552)	(6,039,477)	(14,468,341)	(619,770)	(251,184)
(11,502,546)	(1,143,423)	(1,340,332)	(1,178,703)	(1,984,296)	(2,867,197)	(708,495)	(146,782)
134,382	2,121	93,780	31	56,485	1,530	16,545	5,839
<u>2,144,859</u>	<u>1,536,325</u>	<u>4,669,064</u>	<u>369,924</u>	<u>2,813,684</u>	<u>(1,654,051)</u>	<u>1,574,429</u>	<u>1,398,028</u>
(71,532)	-	-	-	-	-	-	-
994,006	-	-	-	-	-	-	-
(1,224,493)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>(302,019)</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
(578,653)	-	(1,460,372)	(92,018)	(1,928,101)	(9,622)	(614,072)	(205,818)
(1,484,929)	-	-	-	-	-	-	-
(297,962)	-	-	-	-	-	-	-
(440,867)	-	-	-	-	-	-	-
(78,235)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	52,742	-	-	-	-	-
-	-	-	-	-	-	-	-
11,391	436	209,400	-	214,926	-	66,285	24,873
<u>(2,869,255)</u>	<u>436</u>	<u>(1,198,230)</u>	<u>(92,018)</u>	<u>(1,713,175)</u>	<u>(9,622)</u>	<u>(547,787)</u>	<u>(180,945)</u>
-	1,541,207	-	-	-	190,093	-	-
-	4,362,749	422,187	25,851	454,557	544,639	238,676	113,617
<u>-0-</u>	<u>5,903,956</u>	<u>422,187</u>	<u>25,851</u>	<u>454,557</u>	<u>734,732</u>	<u>238,676</u>	<u>113,617</u>
(1,026,415)	7,440,717	3,893,021	303,757	1,555,066	(928,941)	1,265,318	1,330,700
7,422,189	64,967,986	6,327,054	539,536	7,992,088	9,695,439	4,277,888	1,727,224
<u>\$ 6,395,774</u>	<u>\$ 72,408,703</u>	<u>\$ 10,220,075</u>	<u>\$ 843,293</u>	<u>\$ 9,547,154</u>	<u>\$ 8,766,498</u>	<u>\$ 5,543,206</u>	<u>\$ 3,057,924</u>
<u>\$ 2,422,927</u>	<u>\$ 6,132,755</u>	<u>\$ 118,760</u>	<u>\$ 156,580</u>	<u>\$ 197,441</u>	<u>\$ (1,434,423)</u>	<u>\$ 650,330</u>	<u>\$ 779,526</u>
1,700,306	23,989	2,744,123	15,128	2,217,829	30,824	734,742	445,259
55,156	(600,437)	-	-	-	(18,375)	-	-
(339,386)	(448,708)	272,148	7,521	74,641	(237,937)	198,894	16,235
(84,663)	-	11,729	-	78,783	(205,800)	-	3,371
-	-	15,196	-	113,283	-	(26,477)	2,431
84,228	(402,109)	-	-	-	-	-	-
(1,094,448)	162,608	52,086	116,684	181,489	166,302	(17,120)	100,479
-	(3,000,771)	-	-	-	80,000	-	-
(651,024)	(267,687)	1,442,243	1,440	(134,239)	(62,777)	27,206	50,727
94,177	(9,265)	12,734	106,110	8,221	18,798	7,668	-
263	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(85,977)	-	-	-	-	-	-	-
43,300	(54,050)	45	(33,539)	76,236	9,337	(814)	-
<u>(278,068)</u>	<u>(4,596,430)</u>	<u>4,550,304</u>	<u>213,344</u>	<u>2,616,243</u>	<u>(219,628)</u>	<u>924,099</u>	<u>618,502</u>
<u>\$ 2,144,859</u>	<u>\$ 1,536,325</u>	<u>\$ 4,669,064</u>	<u>\$ 369,924</u>	<u>\$ 2,813,684</u>	<u>\$ (1,654,051)</u>	<u>\$ 1,574,429</u>	<u>\$ 1,398,028</u>
\$ -	\$ -	\$ 2,081,432	\$ 1,126	\$ 21,912	\$ -	\$ 289,396	\$ 29,370